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1 April 1964

AMENDED PAYMENT PLAN FOR
ITEK CORPORATION

1. All payments to the Itek Corporation, pursuant to Contract Nos. HA-6110, IG-6411, HA-6115 and all future EARNING Contracts issued to Itek Corporation, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

a. Interim and final vouchers submitted by the Itek Corporation will be certified for payment by the Chief, Budget & Finance Branch, OSA.

b. Interim and final vouchers submitted by the Itek Corporation will be approved by the Contracting Officer.

c. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to Itek Corporation and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.

d. Checks will be transmitted to the Itek Corporation in double envelopes. The outer envelope will be addressed to:

[Redacted Address Box]

25X1

The inner envelope will be marked:

[Redacted Marking Box]

25X1

Return Address to read:

[Redacted Return Address Box]

25X1

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CONCURRENCES:

DATE

C/CD/OSA

25X1

AC/SS/OSA

25X1

C/BFB/OSA

25X1

C/RB/OSA

25X1

CD/OSA-DD/S&T: :sjj

25X1

Dist: 1-3 - CD/OSA
4-6 - BFB/OSA
7 - SS/OSA
8 - RB/OSA

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